

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8

(When Filled In)

[illegible]

(1)

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8  
\$39,000 deducted from each item 2 p. [ ]

25X1

PAYEE'S REFERENCE	PURCHASE OR CONTRACT NO.
CR-264, 6562A, 22, 6619, 6605, CR-265	AF 33 (600) 43449

Name - - - - - First National Bank of Boston

\$717,751.09

Street No. - - - - -

City and State - - - - - Boston, Massachusetts

See reverse or attachment for explanation of any difference between amount billed and amount of check.

MAILING SLIP

(40)

USE PREVIOUS EDITIONS.

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8

VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

EU. VCU. NO.

Page 1 of 1

U. S.

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

Payee's Account No.

Discount Terms

TO First National Bank of Boston, (ITEK Corporation)

(Payee)

Boston Massachusetts

(Address)

Contract No. BB-450

Date

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No.				
		CR-265 (Orig. Inv. Att)				\$(110,021.15)
		22 (Orig. Inv. Att)				211,421.25
		CR-264 (Orig. Inv. Att)				(534,859.41)
		6562A (Orig. Inv. Att)				534,859.41
		6619 (Orig. Inv. Att)				355,459.31
		6606 (Orig. Inv. Att)				260,891.68
TOTAL						\$717,751.09

PAYMENT:

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified; correct for  
(Signature or initials)

\$717,751.09

STAT  
STAT

† Approved for = \$

By

Title

Exchange rate = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Sy

11 JUL 1962  
(Date)

acting Officer)

Paid by

Check No. on Treasurer of the United States

Check No. on

(Name of Bank)

Cash, \$, on, 19 Payee

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.

Per

Title



# INVOICE

## Itek Corporation

Waltham 54, Massachusetts

Encl #3  
 DSA-2320-67  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** CR-265**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Item No.	Qty.	Unit Price	Total
1 (1)	1	\$ -0-	\$ -0-
2 (5)	6	507,595.00 ✓	3,045,570.00 ✓
4C ✓	3	7,136.45 ✓	21,409.35 ✓
4D ✓	2	266,161.10 ✓	532,322.20 ✓
4E ✓	1	57,034.50 ✓	57,034.50 ✓
4I ✓	10	205.53 ✓	2,055.30 ✓
5 ✓	1/3	195,596.05 ✓	195,596.05 ✓
		<del>3,853,987.40</del>	3,853,987.40 ✓
Less Progress Billings		<del>3,570,369.14</del>	3,137,320.26 ✓
Sub-Total		<del>3,137,320.26</del>	716,667.14 ✓
Billed		<del>3,137,320.26</del>	826,688.29 ✓
Net Credit Due		<del>(480,330.59)</del>	\$ (110,021.15) ✓

*Handwritten notes:*  
 (370,369.14) Cr. Progress Payment  
 Cr. Cash

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston, 6, Massachusetts."

BY

STAT

Jul 9 3 15 PM '62

**Page Denied**



# INVOICE

## Itek Corporation

Waltham 54, Massachusetts

*Encl #4*  
 DSA - 0320-62  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** 22**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 6/15/62

Direct Labor	\$1,535,573.32
Overhead	2,263,336.97
Materials	2,353,455.60
Sub-Contract	89,515.33
Other Direct Charges	185,426.68
Total Manufacturing Cost	6,427,307.90
General Administration	835,393.98
Sub-Total	7,262,701.88
Less: 10% of Progress Payments	726,270.20
Total Eligible for Progress Payments	6,536,431.68
Total Amount of Progress Payments to date	6,325,010.43
Balance Eligible for Progress Payments	<u>\$ 211,421.25</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

BY

*29. Hd 51 E 6 7/1/62*

-8214-

Invoice No. 22

PERIOD COVERED: 6/1 thru 6/15/62Direct Labor

Engineering	\$ 52,398.29	
Palo Alto	<u>8,261.79</u>	
Total Direct Labor		\$ 60,660.08

Overhead

Engineering @ 150%	78,597.44	
Palo Alto @ 120%	<u>9,914.15</u>	
Total Overhead		88,511.59

Materials		51,079.26
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Sub-Contract		1,337.94
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Travel		38.96
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Tel. & Tel.		2,270.28
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Other Direct Labor		348.10
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Overtime Premium		3,640.95
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Total Manufacturing Cost		<u>207,887.16</u>
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General Administration @ 13%		27,025.33
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Total		<u>234,912.49</u>
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Retention @ 10%		23,491.24
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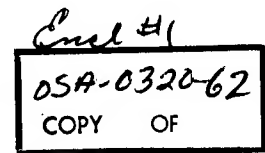
Total		<u><u>\$211,421.25</u></u>
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# INVOICE

## Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** CR-264**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

To cancel Invoice #6562A, dated 5/25/62. (\$534,859.41)

See replacing invoices #6619 and CR-265.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

BY  
29. Hd st 8



Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8

**The attached invoice #6562A dated 5/25/62  
replaces and supersedes invoice #6562 dated  
5/21/62.**

**Itek Corporation**

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8



**INVOICE**  
**Itek Corporation**  
 Waltham 54, Massachusetts

DPD-3637-62  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 5/25/62**INVOICE NO.** 6562A

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

## Summary of pages 1 &amp; 2:

Costs Incurred	\$484,035.66
Progress Billings	-0-
Costs Billed this Invoice	<u>484,035.66</u>
Profit (10.5% of \$484,035.66)	<u>50,823.75</u>
Total Billing	<u>\$534,859.41</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

**Page Denied**

-8214-

Page 2 of 2  
Invoice No. 6562A

Contract Item 2 (13 of 16)

Costs Incurred	\$918,723.98
Balance of Progress Billings	<u>429,187.38</u>
Costs Billed this Invoice	<u>489,536.60</u>
Profit (10.5% of \$918,723.98)	<u>96,466.02</u>
Total Billing	<u><u>\$586,002.62</u></u>

Handwritten checkmarks and lines next to the invoice items, indicating verification or approval.



**INVOICE**  
**Itek Corporation**  
 Waltham 54, Massachusetts

*Encl # 1*  
 DPD-3397-62  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 5/21/62**INVOICE NO.** 6562**terms, net cash****YOUR ORDER NO.****GOV'T CONTRACT NO.****SHIPPED VIA -**

8214

Summary of pages 1 &amp; 2

Costs Incurred	\$580,501.68	✓
Progress Billings	-0-	
Costs Billed this Invoice	580,501.68	✓
Profit (10.5% of \$580,501.68)	60,952.68	✓
Total Billing	<u>\$641,454.36</u>	✓

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT

-8214-

Invoice No. 6562

Adjustment Due to Unit Price Change					
Item No.	Qty.	Correct Unit Price	Unit Price Billed*	Unit Price Adjustment	Net Adjustment Due Col.2 X Col.5
{1	1	\$507,595.00	\$141,871.00	\$365,724.00	\$365,724.00
{2	5	507,595.00	733,850.00	(226,255.00)	(1,131,275.00)
4C	3	7,136.45	1,999.00	5,137.45	15,412.35
4D	2	266,161.10	145,034.00	121,127.10	242,254.20
4E	1	57,034.50	101,770.00	(44,735.50)	(44,735.50)
4I	10	205.53	205.50	.03	.30
5	1	195,596.05	123,306.99	72,289.06	72,289.06
					<u>(\$480,330.59)</u>

Costs Incurred		(\$434,688.32)
Recoupment Billed	<i>Progress payments billed</i>	<u>(429,187.38)</u>
Cost Credit		(5,500.94)
Profit (10.5% of \$434,688.32)		(45,642.27)
Total Credit		<u>(\$ 51,143.21)</u>

\* Billed on Invoices 6365, 6366, 6371, 6392, 6423, 6436, 6443, 6417

Page 2

-8214-

Invoice No. 6562

Contract Item 2 (13 of 16)

Costs Incurred	\$1,015,190.00
Balance of Progress Billings	<u>429,187.38</u>
Costs Billed this Invoice	586,002.62
Profit (10.5% of \$1,015,190.00)	<u>106,594.95</u>
Total Billing	<u>\$ 692,597.57</u>

*See*

1,511,432.1  
641,454.36

*Encl #2*  
 OSN-0320-62  
 COPY Cf



**INVOICE**  
**Itek Corporation**  
 Waltham 54, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 6/22/62

**INVOICE NO.** 6619

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 2 (13 of 16)

2 @ \$507,595.00

\$1,015,190.00

Balance of Progress Billings

581,730.69

\$ 433,459.31

*See 78,000 -  
 355,459.31*

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

*[Signature]*

STAT

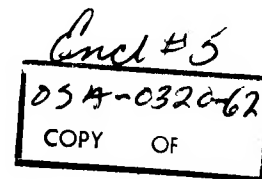




# INVOICE

## Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 6/18/62**INVOICE NO.** 6606**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 2 (15 of 16)

Costs	\$507,595.00
Less Progress Billings	207,703.32
	<u>\$299,891.68</u>

Serv.  
amt. paid \$ 39,000.00  
260,891.68

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

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